

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	1,187,927.00
County Maintained Miles	472.31

Gross Claim	\$2,620,629.76
HUT 2103	\$1,106,017.54
HUT 2104	\$1,054,420.00
HUT 2105	\$428,942.69
HUT 2106	\$31,249.53
Net Claim / Payment Amount	\$2,620,629.76
YTD Amount:	\$28,328,440.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	1,978.00
County Maintained Miles	134.96

Gross Claim	\$51,241.43
HUT 2103	\$19,691.41
HUT 2104	\$20,815.58
HUT 2105	\$9,219.84
HUT 2106	\$1,514.60
Net Claim / Payment Amount	\$51,241.43
YTD Amount:	\$565,560.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	51,553.00
County Maintained Miles	411.54

Gross Claim	\$201,181.93
HUT 2103	\$100,020.79
HUT 2104	\$52,692.48
HUT 2105	\$33,870.56
HUT 2106	\$14,598.10
Net Claim / Payment Amount	\$201,181.93
YTD Amount:	\$2,206,638.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	215,896.00
County Maintained Miles	1,306.72

Gross Claim	\$721,453.14
HUT 2103	\$363,429.75
HUT 2104	\$201,737.20
HUT 2105	\$123,070.27
HUT 2106	\$33,215.92
Net Claim / Payment Amount	\$721,453.14
YTD Amount:	\$7,912,372.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 **To** 05/23/2012

Payment Calculations:

County Registered Vehicles	68,551.00
County Maintained Miles	689.64

Gross Claim	\$306,578.11
HUT 2103	\$151,944.73
HUT 2104	\$79,552.24
HUT 2105	\$51,453.91
HUT 2106	\$23,627.23
Net Claim / Payment Amount	\$306,578.11
YTD Amount:	\$3,377,771.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	27,302.00
County Maintained Miles	713.92

Gross Claim	\$217,719.43
HUT 2103	\$118,951.82
HUT 2104	\$49,917.30
HUT 2105	\$40,281.30
HUT 2106	\$8,569.01
Net Claim / Payment Amount	\$217,719.43
YTD Amount:	\$2,409,290.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	880,601.00
County Maintained Miles	659.84

Gross Claim	\$2,052,020.74
HUT 2103	\$861,085.83
HUT 2104	\$785,658.80
HUT 2105	\$337,552.25
HUT 2106	\$67,723.86
Net Claim / Payment Amount	\$2,052,020.74
YTD Amount:	\$22,236,894.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	26,162.00
County Maintained Miles	300.88

Gross Claim	\$117,975.89
HUT 2103	\$63,001.89
HUT 2104	\$25,406.56
HUT 2105	\$21,334.68
HUT 2106	\$8,232.76
Net Claim / Payment Amount	\$117,975.89
YTD Amount:	\$1,311,692.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	204,640.00
County Maintained Miles	1,077.52

Gross Claim	\$761,425.55
HUT 2103	\$323,053.59
HUT 2104	\$250,864.60
HUT 2105	\$126,836.10
HUT 2106	\$60,671.26
Net Claim / Payment Amount	\$761,425.55
YTD Amount:	\$8,329,431.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	699,681.00
County Maintained Miles	3,523.97

Gross Claim	\$2,159,860.88
HUT 2103	\$1,083,239.95
HUT 2104	\$631,177.30
HUT 2105	\$366,822.75
HUT 2106	\$78,620.88
Net Claim / Payment Amount	\$2,159,860.88
YTD Amount:	\$23,499,322.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	34,332.00
County Maintained Miles	861.85

Gross Claim	\$265,507.03
HUT 2103	\$144,805.14
HUT 2104	\$61,652.16
HUT 2105	\$49,036.15
HUT 2106	\$10,013.58
Net Claim / Payment Amount	\$265,507.03
YTD Amount:	\$2,938,924.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	142,294.00
County Maintained Miles	1,206.38

Gross Claim	\$547,046.29
HUT 2103	\$285,447.07
HUT 2104	\$133,721.73
HUT 2105	\$96,662.57
HUT 2106	\$31,214.92
Net Claim / Payment Amount	\$547,046.29
YTD Amount:	\$6,012,607.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	157,010.00
County Maintained Miles	2,562.17

Gross Claim	\$851,837.98
HUT 2103	\$478,737.68
HUT 2104	\$185,726.40
HUT 2105	\$162,117.56
HUT 2106	\$25,256.34
Net Claim / Payment Amount	\$851,837.98
YTD Amount:	\$9,389,918.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	27,168.00
County Maintained Miles	1,129.81

Gross Claim	\$323,605.17
HUT 2103	\$174,162.13
HUT 2104	\$80,928.28
HUT 2105	\$58,977.48
HUT 2106	\$9,537.28
Net Claim / Payment Amount	\$323,605.17
YTD Amount:	\$3,578,905.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	667,193.00
County Maintained Miles	3,323.67

Gross Claim	\$2,140,587.06
HUT 2103	\$1,028,063.56
HUT 2104	\$603,750.87
HUT 2105	\$348,138.69
HUT 2106	\$160,633.94
Net Claim / Payment Amount	\$2,140,587.06
YTD Amount:	\$23,261,308.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	102,174.00
County Maintained Miles	944.09

Gross Claim	\$394,582.35
HUT 2103	\$215,321.71
HUT 2104	\$92,120.42
HUT 2105	\$72,915.59
HUT 2106	\$14,224.63
Net Claim / Payment Amount	\$394,582.35
YTD Amount:	\$4,319,927.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	81,561.00
County Maintained Miles	615.58

Gross Claim	\$306,137.76
HUT 2103	\$153,516.94
HUT 2104	\$75,841.78
HUT 2105	\$51,986.27
HUT 2106	\$24,792.77
Net Claim / Payment Amount	\$306,137.76
YTD Amount:	\$3,350,046.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	36,018.00
County Maintained Miles	881.04

Gross Claim	\$289,586.42
HUT 2103	\$148,838.65
HUT 2104	\$80,174.53
HUT 2105	\$50,402.03
HUT 2106	\$10,171.21
Net Claim / Payment Amount	\$289,586.42
YTD Amount:	\$3,208,189.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	7,152,991.00
County Maintained Miles	3,218.70

Gross Claim	\$15,853,132.47
HUT 2103	\$6,709,633.11
HUT 2104	\$6,360,961.12
HUT 2105	\$2,580,526.65
HUT 2106	\$202,011.59
Net Claim / Payment Amount	\$15,853,132.47
YTD Amount:	\$171,301,579.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	124,879.00
County Maintained Miles	1,525.16

Gross Claim	\$571,166.35
HUT 2103	\$312,562.94
HUT 2104	\$119,708.57
HUT 2105	\$105,844.87
HUT 2106	\$33,049.97
Net Claim / Payment Amount	\$571,166.35
YTD Amount:	\$6,303,530.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	227,166.00
County Maintained Miles	419.87

Gross Claim	\$574,846.44
HUT 2103	\$255,344.36
HUT 2104	\$204,349.77
HUT 2105	\$91,673.08
HUT 2106	\$23,479.23
Net Claim / Payment Amount	\$574,846.44
YTD Amount:	\$6,264,270.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	26,971.00
County Maintained Miles	560.41

Gross Claim	\$187,395.93
HUT 2103	\$98,238.93
HUT 2104	\$45,345.74
HUT 2105	\$33,267.28
HUT 2106	\$10,543.98
Net Claim / Payment Amount	\$187,395.93
YTD Amount:	\$2,074,784.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	106,875.00
County Maintained Miles	1,010.80

Gross Claim	\$437,305.46
HUT 2103	\$228,324.70
HUT 2104	\$101,152.45
HUT 2105	\$77,318.80
HUT 2106	\$30,509.51
Net Claim / Payment Amount	\$437,305.46
YTD Amount:	\$4,812,893.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	197,377.00
County Maintained Miles	1,726.96

Gross Claim	\$754,081.96
HUT 2103	\$403,073.90
HUT 2104	\$176,402.50
HUT 2105	\$136,495.15
HUT 2106	\$38,110.41
Net Claim / Payment Amount	\$754,081.96
YTD Amount:	\$8,255,054.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 **To** 05/23/2012

Payment Calculations:

County Registered Vehicles	13,281.00
County Maintained Miles	985.27

Gross Claim	\$267,572.04
HUT 2103	\$142,738.29
HUT 2104	\$71,621.75
HUT 2105	\$48,336.16
HUT 2106	\$4,875.84
Net Claim / Payment Amount	\$267,572.04
YTD Amount:	\$2,967,270.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	16,730.00
County Maintained Miles	684.42

Gross Claim	\$206,418.16
HUT 2103	\$105,743.43
HUT 2104	\$62,495.37
HUT 2105	\$35,808.48
HUT 2106	\$2,370.88
Net Claim / Payment Amount	\$206,418.16
YTD Amount:	\$2,286,705.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	337,847.00
County Maintained Miles	1,242.60

Gross Claim	\$983,725.40
HUT 2103	\$461,991.39
HUT 2104	\$302,301.00
HUT 2105	\$156,446.61
HUT 2106	\$62,986.40
Net Claim / Payment Amount	\$983,725.40
YTD Amount:	\$10,709,231.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	131,847.00
County Maintained Miles	446.40

Gross Claim	\$378,320.09
HUT 2103	\$175,168.95
HUT 2104	\$119,210.08
HUT 2105	\$59,318.45
HUT 2106	\$24,622.61
Net Claim / Payment Amount	\$378,320.09
YTD Amount:	\$4,131,660.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	121,897.00
County Maintained Miles	562.86

Gross Claim	\$394,456.59
HUT 2103	\$181,924.58
HUT 2104	\$126,085.04
HUT 2105	\$61,606.12
HUT 2106	\$24,840.85
Net Claim / Payment Amount	\$394,456.59
YTD Amount:	\$4,324,292.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 **To** 05/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,348,337.91
HUT 2105	\$539,487.29
HUT 2106	\$28,841.80
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$21,083,337.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	2,424,676.00
County Maintained Miles	307.15

Gross Claim	\$3,307,144.63
HUT 2103	\$2,170,102.44
HUT 2104	\$799,887.04
HUT 2105	\$320,045.07
HUT 2106	\$17,110.09
Net Claim / Payment Amount	\$3,307,144.63
YTD Amount:	\$35,336,479.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	367,796.00
County Maintained Miles	1,052.75

Gross Claim	\$1,096,714.71
HUT 2103	\$463,034.53
HUT 2104	\$394,601.21
HUT 2105	\$179,586.74
HUT 2106	\$59,492.23
Net Claim / Payment Amount	\$1,096,714.71
YTD Amount:	\$11,879,610.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	32,340.00
County Maintained Miles	681.18

Gross Claim	\$269,226.54
HUT 2103	\$119,020.39
HUT 2104	\$94,190.79
HUT 2105	\$43,961.47
HUT 2106	\$12,053.89
Net Claim / Payment Amount	\$269,226.54
YTD Amount:	\$2,977,266.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	1,660,433.00
County Maintained Miles	2,423.61

Gross Claim	\$3,998,174.52
HUT 2103	\$1,780,542.36
HUT 2104	\$1,477,233.46
HUT 2105	\$628,338.57
HUT 2106	\$112,060.13
Net Claim / Payment Amount	\$3,998,174.52
YTD Amount:	\$43,361,297.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	1,157,255.00
County Maintained Miles	2,207.51

Gross Claim	\$2,965,293.91
HUT 2103	\$1,309,925.33
HUT 2104	\$1,026,171.03
HUT 2105	\$473,194.16
HUT 2106	\$156,003.39
Net Claim / Payment Amount	\$2,965,293.91
YTD Amount:	\$32,254,642.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	53,736.00
County Maintained Miles	383.63

Gross Claim	\$192,155.06
HUT 2103	\$98,224.79
HUT 2104	\$49,684.67
HUT 2105	\$33,262.41
HUT 2106	\$10,983.19
Net Claim / Payment Amount	\$192,155.06
YTD Amount:	\$2,101,697.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 **To** 05/23/2012

Payment Calculations:

County Registered Vehicles	1,579,860.00
County Maintained Miles	2,787.43

Gross Claim	\$3,984,103.28
HUT 2103	\$1,758,187.64
HUT 2104	\$1,504,057.08
HUT 2105	\$629,664.17
HUT 2106	\$92,194.39
Net Claim / Payment Amount	\$3,984,103.28
YTD Amount:	\$43,235,634.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	2,561,342.00
County Maintained Miles	1,932.83

Gross Claim	\$5,874,036.88
HUT 2103	\$2,506,388.89
HUT 2104	\$2,274,304.56
HUT 2105	\$952,629.53
HUT 2106	\$140,713.90
Net Claim / Payment Amount	\$5,874,036.88
YTD Amount:	\$63,607,182.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	457,251.00
County Maintained Miles	930.75

Gross Claim	\$1,110,954.08
HUT 2103	\$525,359.58
HUT 2104	\$406,889.18
HUT 2105	\$177,905.32
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,110,954.08
YTD Amount:	\$12,053,220.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 **To** 05/23/2012

Payment Calculations:

County Registered Vehicles	555,592.00
County Maintained Miles	1,669.20

Gross Claim	\$1,499,730.36
HUT 2103	\$709,957.98
HUT 2104	\$493,525.96
HUT 2105	\$240,416.96
HUT 2106	\$55,829.46
Net Claim / Payment Amount	\$1,499,730.36
YTD Amount:	\$16,345,746.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	276,234.00
County Maintained Miles	1,329.48

Gross Claim	\$858,454.00
HUT 2103	\$419,443.73
HUT 2104	\$248,622.83
HUT 2105	\$142,038.51
HUT 2106	\$48,348.93
Net Claim / Payment Amount	\$858,454.00
YTD Amount:	\$9,372,082.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	654,280.00
County Maintained Miles	315.54

Gross Claim	\$1,460,007.10
HUT 2103	\$616,536.98
HUT 2104	\$580,893.27
HUT 2105	\$237,601.32
HUT 2106	\$24,975.53
Net Claim / Payment Amount	\$1,460,007.10
YTD Amount:	\$15,739,202.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	354,440.00
County Maintained Miles	873.29

Gross Claim	\$958,910.54
HUT 2103	\$427,431.41
HUT 2104	\$318,640.58
HUT 2105	\$150,917.51
HUT 2106	\$61,921.04
Net Claim / Payment Amount	\$958,910.54
YTD Amount:	\$10,418,055.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	1,458,535.00
County Maintained Miles	646.11

Gross Claim	\$3,201,196.40
HUT 2103	\$1,366,774.74
HUT 2104	\$1,293,480.28
HUT 2105	\$517,396.32
HUT 2106	\$23,545.06
Net Claim / Payment Amount	\$3,201,196.40
YTD Amount:	\$34,641,503.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	232,603.00
County Maintained Miles	599.74

Gross Claim	\$650,674.71
HUT 2103	\$284,047.91
HUT 2104	\$212,655.17
HUT 2105	\$104,660.05
HUT 2106	\$49,311.58
Net Claim / Payment Amount	\$650,674.71
YTD Amount:	\$7,078,957.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	206,065.00
County Maintained Miles	1,191.19

Gross Claim	\$693,985.12
HUT 2103	\$339,427.06
HUT 2104	\$207,711.79
HUT 2105	\$114,942.11
HUT 2106	\$31,904.16
Net Claim / Payment Amount	\$693,985.12
YTD Amount:	\$7,617,377.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	5,422.00
County Maintained Miles	391.18

Gross Claim	\$117,892.65
HUT 2103	\$56,802.03
HUT 2104	\$39,201.80
HUT 2105	\$19,235.19
HUT 2106	\$2,653.63
Net Claim / Payment Amount	\$117,892.65
YTD Amount:	\$1,303,617.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 **To** 05/23/2012

Payment Calculations:

County Registered Vehicles	63,387.00
County Maintained Miles	1,360.91

Gross Claim	\$463,428.25
HUT 2103	\$236,712.43
HUT 2104	\$130,650.35
HUT 2105	\$80,159.26
HUT 2106	\$15,906.21
Net Claim / Payment Amount	\$463,428.25
YTD Amount:	\$5,133,404.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	355,341.00
County Maintained Miles	585.25

Gross Claim	\$851,285.77
HUT 2103	\$389,903.19
HUT 2104	\$316,246.15
HUT 2105	\$132,035.04
HUT 2106	\$13,101.39
Net Claim / Payment Amount	\$851,285.77
YTD Amount:	\$9,241,031.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	465,302.00
County Maintained Miles	1,382.75

Gross Claim	\$1,281,893.14
HUT 2103	\$592,561.47
HUT 2104	\$417,958.91
HUT 2105	\$200,662.20
HUT 2106	\$70,710.56
Net Claim / Payment Amount	\$1,281,893.14
YTD Amount:	\$13,957,147.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	427,640.00
County Maintained Miles	1,524.44

Gross Claim	\$1,202,616.14
HUT 2103	\$578,338.16
HUT 2104	\$380,251.58
HUT 2105	\$195,845.79
HUT 2106	\$48,180.61
Net Claim / Payment Amount	\$1,202,616.14
YTD Amount:	\$13,108,309.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	90,100.00
County Maintained Miles	760.43

Gross Claim	\$337,178.29
HUT 2103	\$180,285.64
HUT 2104	\$81,431.45
HUT 2105	\$61,051.07
HUT 2106	\$14,410.13
Net Claim / Payment Amount	\$337,178.29
YTD Amount:	\$3,743,591.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	66,302.00
County Maintained Miles	1,089.25

Gross Claim	\$372,826.22
HUT 2103	\$203,131.92
HUT 2104	\$82,293.17
HUT 2105	\$68,787.66
HUT 2106	\$18,613.47
Net Claim / Payment Amount	\$372,826.22
YTD Amount:	\$4,125,757.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	20,111.00
County Maintained Miles	692.30

Gross Claim	\$219,520.38
HUT 2103	\$109,760.79
HUT 2104	\$64,525.20
HUT 2105	\$37,168.77
HUT 2106	\$8,065.62
Net Claim / Payment Amount	\$219,520.38
YTD Amount:	\$2,431,612.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	339,537.00
County Maintained Miles	3,041.37

Gross Claim	\$1,300,686.90
HUT 2103	\$702,775.07
HUT 2104	\$311,471.70
HUT 2105	\$237,984.46
HUT 2106	\$48,455.67
Net Claim / Payment Amount	\$1,300,686.90
YTD Amount:	\$14,219,858.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	71,684.00
County Maintained Miles	608.58

Gross Claim	\$298,419.56
HUT 2103	\$143,912.16
HUT 2104	\$81,250.38
HUT 2105	\$48,733.79
HUT 2106	\$24,523.23
Net Claim / Payment Amount	\$298,419.56
YTD Amount:	\$3,284,400.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	720,147.00
County Maintained Miles	544.15

Gross Claim	\$1,668,431.28
HUT 2103	\$704,791.57
HUT 2104	\$643,371.51
HUT 2105	\$273,035.69
HUT 2106	\$47,232.51
Net Claim / Payment Amount	\$1,668,431.28
YTD Amount:	\$18,099,196.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 To 05/23/2012

Payment Calculations:

County Registered Vehicles	171,571.00
County Maintained Miles	762.19

Gross Claim	\$503,153.00
HUT 2103	\$252,063.93
HUT 2104	\$153,556.76
HUT 2105	\$85,357.73
HUT 2106	\$12,174.58
Net Claim / Payment Amount	\$503,153.00
YTD Amount:	\$5,502,379.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100396A
PAYMENT ISSUE DATE: 05/30/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 04/24/2012 **To** 05/23/2012

Payment Calculations:

County Registered Vehicles	64,168.00
County Maintained Miles	654.41

Gross Claim	\$273,841.58
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HUT 2103	\$143,408.95
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HUT 2104	\$61,845.71
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HUT 2105	\$48,563.43
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HUT 2106	\$20,023.49
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Net Claim / Payment Amount	\$273,841.58
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YTD Amount:	\$3,011,897.82
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361